

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

March 26, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 85,631.79 . DATED THIS 26th DAY OF March 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 3/26/10 - 3/26/10

CHECK VOUCHER VENDOR NAME			DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
35927	35927	BOWMAN, HEINTZ, BOSCIA AND	3/26/10							
	DEDUCTIONS	3/26/10 PAYROLL	832	832.00	.00	0	INCOME GARNISHMENT W/H	308.24	308.24	
							CHECK AMOUNT	308.24		
35928	35928	CITY OF WEST LAFAYETTE	3/26/10							
	DEDUCTIONS	3/26/10 PAYROLL	834	834.00	.00	0	CHILD SUPPORT W/H	2,719.38	2,719.38	
							CHECK AMOUNT	2,719.38		
35929	35929	CITY OF WEST LAFAYETTE	3/26/10							
	DEDUCTIONS	3/26/10 PAYROLL	840	840.00	.00	0	DEFERRED COMPENSATION W/H	5,660.66	5,660.66	
							CHECK AMOUNT	5,660.66		
35930	35930	CITY OF WEST LAFAYETTE	3/26/10							
	DEDUCTIONS	3/26/10 PAYROLL	857	857.00	.00	0	HSA VOLUNTARY CONTRIBUTION W/H	8,003.56	8,003.56	
							CHECK AMOUNT	8,003.56		
35931	35931	CITY OF WEST LAFAYETTE	3/26/10							
	DEDUCTIONS	3/26/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	5,622.31	5,622.31	
	DEDUCTIONS	3/26/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	693.21	693.21	
	DEDUCTIONS	3/26/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	474.64	474.64	
	DEDUCTIONS	3/26/10 PAYROLL	61	4300.20	980.00	0	WWTU OPERATING: SANT OASDI/MED	623.30	623.30	
	DEDUCTIONS	3/26/10 PAYROLL	61	4400.20	980.00	0	WWTU OP:POLLUT PREV OASDI/MED	482.26	482.26	
	DEDUCTIONS	3/26/10 PAYROLL	61	4540.20	980.00	0	WWTU OPERATING:LAB OASDI/MED	215.64	215.64	
	DEDUCTIONS	3/26/10 PAYROLL	61	4560.20	980.00	0	WWTU OPER: STREET OASDI/MED	555.68	555.68	
	DEDUCTIONS	3/26/10 PAYROLL	61	4600.20	980.00	0	WWTU OPERATING:PLANT OASDI/MED	1,222.30	1,222.30	
	DEDUCTIONS	3/26/10 PAYROLL	61	4710.20	980.00	0	WWTU OPER: BILL OFCE OASDI/MED	219.67	219.67	
	DEDUCTIONS	3/26/10 PAYROLL	61	4800.20	980.00	0	WWTU OPERATING:ADMIN OASDI/MED	929.53	929.53	
	DEDUCTIONS	3/26/10 PAYROLL	61	4901.20	980.00	0	WWTU OPER: BOW OASDI/MED	926.27	926.27	
	DEDUCTIONS	3/26/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	33,900.18	33,900.18	
	DEDUCTIONS	3/26/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	14,250.89	14,250.89	
							CHECK AMOUNT	60,115.88		
35932	35932	CITY OF WEST LAFAYETTE	3/26/10							
	CITY SHARE	3/26/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	2,962.40	2,962.40	
	CITY SHARE	3/26/10 PAYROLL	2	.00	153.00	0	MVH: PERF, FICA/MED, EMP SEC	634.93	634.93	
	CITY SHARE	3/26/10 PAYROLL	20	.00	153.00	0	EDIT: PERF, FICA/MED, EMP SEC	605.28	605.28	
	CITY SHARE	3/26/10 PAYROLL	61	4300.30	980.00	0	WWTU OPERATING: SANT PERF	563.75	563.75	
	CITY SHARE	3/26/10 PAYROLL	61	4400.30	980.00	0	WWTU OP:POLLUTION PREV PERF/UM	452.59	452.59	
	CITY SHARE	3/26/10 PAYROLL	61	4540.30	980.00	0	WWTU OPERATING: LAB PERF	121.56	121.56	
	CITY SHARE	3/26/10 PAYROLL	61	4560.30	980.00	0	WWTU OPERATING: STREET PERF	509.81	509.81	
	CITY SHARE	3/26/10 PAYROLL	61	4600.30	980.00	0	WWTU OPERATING: PLANT PERF	1,106.52	1,106.52	
	CITY SHARE	3/26/10 PAYROLL	61	4710.30	980.00	0	WWTU OPER:BILLING OFFICE PERF	209.73	209.73	
	CITY SHARE	3/26/10 PAYROLL	61	4800.30	980.00	0	WWTU OPERATING: ADMIN PERF	849.24	849.24	
	CITY SHARE	3/26/10 PAYROLL	61	4901.30	980.00	0	WWTU OPERATING: BOW PERF	808.26	808.26	
							CHECK AMOUNT	8,824.07		
NEW VOUCHERS TOTAL								85,631.79		
GRAND TOTAL								85,631.79		

3/26/10
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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,584.71
2	MOTOR VEHICLE HIGHWAY	1,328.14
20	ECONOMIC DEVELOP INCOME TAX	1,079.92
61	WWTU OPERATING FUND	9,796.11
801	FEDERAL WITHHOLDING	33,900.18
802	FICA/MEDICARE WITHHOLDING	14,250.89
832	INCOME GARNISHMENT W/H	308.24
834	CHILD SUPPORT WITHHOLDING	2,719.38
840	DEFERRED COMPENSATION W/H	5,660.66
857	HSA VOLUNTARY CONTRIBUTION W/H	8,003.56
	GRAND TOTAL	85,631.79